

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>OSAGE</div> <div>CITY OF _____ OSAGE _____, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16206600500000</div> <div>City Clerk</div> <div>806 Main, PO Box 29</div> <div>Osage IA 50461</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN</div> <div>COMPLETED,</div> <div>PLEASE</div> <div>RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,101,886		1,101,886	1,102,789
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,101,886		1,101,886	1,102,789
Delinquent property taxes		0		0	
TIF revenues		707,682		707,682	705,000
Other city taxes		478,675	0	478,675	472,428
Licenses and permits		9,010	0	9,010	7,800
Use of money and property		76,885	9,551	86,436	91,370
Intergovernmental		616,879	500,117	1,116,996	1,191,229
Charges for fees and service		89,769	2,783,985	2,873,754	2,754,945
Special assessments		82,647	0	82,647	82,051
Miscellaneous		505,298	23,697	528,995	420,650
Other financing sources		1,310,187	400,000	1,710,187	1,833,211
Total revenues and other sources		4,978,918	3,717,350	8,696,268	8,661,473
Expenditures and Other Financing Uses					
Public safety		617,905	0	617,905	677,248
Public works		579,897	0	579,897	698,230
Health and social services		0	0	0	0
Culture and recreation		731,562	0	731,562	820,485
Community and economic development		370,728	0	370,728	458,232
General government		274,013	0	274,013	297,580
Debt service		579,593	0	579,593	582,877
Capital projects		15,057	0	15,057	40,000
Total governmental activities expenditures		3,168,755	0	3,168,755	3,574,652
Business type activities		0	2,666,520	2,666,520	2,869,240
Total ALL expenditures		3,168,755	2,666,520	5,835,275	6,443,892
Other financing uses, including transfers out		1,289,248	412,000	1,701,248	1,824,311
Total ALL expenditures/And other financing uses		4,458,003	3,078,520	7,536,523	8,268,203
Excess revenues and other sources over (Under) Expenditures/And other financing uses		520,915	638,830	1,159,745	393,270
Beginning fund balance July 1, 2014		2,799,887	1,524,567	4,324,454	4,324,454
Ending fund balance June 30, 2015		3,320,802	2,163,397	5,484,199	4,717,724
<div>Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015	Amount - Omit cents	
General obligation debt		\$ 1,595,000	Other long-term debt	\$ 180,000	
Revenue debt		\$ 0	Short-term debt	\$ 0	
TIF Revenue debt		\$ 3,215,000	General obligation debt limit		\$ 8,516,383
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Cathy Penney		Telephone →	Area Code 641	Number 732-3709	Extension
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015					CITY OF OSAGE		<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
1	Section A - TAXES											1	
2	Taxes levied on property	773,377	328,509					1,101,886			1,101,886	2	
3	Less: Uncollected property taxes - Levy year							0			0	3	
4	Net current property taxes	773,377	328,509		0	0		1,101,886		T01	1,101,886	4	
5	Delinquent property taxes							0		T01	0	5	
6	Total property tax	773,377	328,509		0	0	0	1,101,886			1,101,886	6	
7	TIF revenues			707,682				707,682		T01	707,682	7	
8	Other city taxes												
8	Utility tax replacement excise taxes	174	53					227		T15	227	8	
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	39,573						39,573		T15	39,573	9	
10	Parimutuel wager tax							0		C30	0	10	
11	Gaming wager tax							0		C30	0	11	
12	Mobile home tax	1,994	849					2,843		T19	2,843	12	
13	Hotel/motel tax		95,356					95,356		T19	95,356	13	
14	Other local option taxes		340,676					340,676		T09	340,676	14	
15	TOTAL OTHER CITY TAXES	41,741	436,934	0	0	0	0	478,675	0		478,675	15	
16	Section B - LICENSES AND PERMITS	9,010						9,010		T29	9,010	16	
17	Section C - USE OF MONEY AND PROPERTY											17	
18	Interest	10,762	5,885	3,100	1,850	771		22,368	9,551	U20	31,919	18	
19	Rents and royalties	13,793	6,000					19,793		U40	19,793	19	
20	Other miscellaneous use of money and property		34,724					34,724		U20	34,724	20	
21								0			0	21	
22	TOTAL USE OF MONEY AND PROPERTY	24,555	46,609	3,100	1,850	771	0	76,885	9,551		86,436	22	
23												23	
24	Section D - INTERGOVERNMENTAL											24	
25												25	
26	Federal grants and reimbursements											26	
27	Federal grants				30,918			30,918		B89	30,918	27	
28	Community development block grants							0		B50	0	28	
29	Housing and urban development							0		B50	0	29	
30	Public assistance grants							0		B79	0	30	
31	Payment in lieu of taxes							0		B30	0	31	
32								0			0	32	
33	Total Federal grants and reimbursements	0	0	0	30,918	0	0	30,918	0		30,918	33	
34												34	
35												35	
36												36	
37												37	
38												38	
39												39	
40												40	

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF OSAGE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		376,313					376,313		C46	376,313	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	2,850	300					3,150		C89	3,150	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0	500,000	C89	500,000	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55	Iowa HSEMD	169	1,357					1,526	117		1,643	55				
56	Library State Aid OA & ILL	3,998						3,998			3,998	56				
57	Commercial & Industrial Rplacement Tax Credits	17,680	7,511					25,191			25,191	57				
58								0			0	58				
59								0			0	59				
60	Total state	24,697	385,481	0	0	0	0	410,178	500,117		910,295	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	48,024						48,024			48,024	63				
64	Library service	645						645		D89	645	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service	5,530						5,530		D89	5,530	66				
67	Osage Municipal Utilities Payment in lieu of Tax	121,584						121,584		D89	121,584	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	175,783	0	0	0	0	0	175,783	0		175,783	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	200,480	385,481	0	30,918	0	0	616,879	500,117		1,116,996	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	515,371	A91	515,371	73				
74	Sewer							0	2,129,456	A8Ø	2,129,456	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	139,158	A81	139,158	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF OSAGE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	7,297						7,297		A89	7,297	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges	17,680						17,680		A03	17,680	98				
99	Library charges	3,367						3,367		A89	3,367	99				
100	Park, recreation, and cultural charges	49,454	11,971					61,425		A61	61,425	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	77,798	11,971	0	0	0	0	89,769	2,783,985		2,873,754	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	8,654				73,993		82,647		U01	82,647	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	157,318	62,449			5,000		224,767		U99	224,767	108				
109	Deposits and sales/fuel tax refunds	10,367				13,750		24,117		U99	24,117	109				
110	Sale of property and merchandise	4,510					2,905	7,415	15,067	U11	22,482	110				
111	Fines	6,735						6,735	2,056	U30	8,791	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Reimbursements	163,266		65,000				228,266	6,574		234,840	114				
115	Insurance Claim settlements	13,998						13,998			13,998	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	356,194	62,449	65,000	0	18,750	2,905	505,298	23,697		528,995	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF OSAGE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,491,809	1,271,953	775,782	32,768	93,514	2,905	3,668,731	3,317,350		6,986,081	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales	8,939						8,939		NR	8,939	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	776,921	50,778			289,527		1,117,226	400,000		1,517,226	127				
128	Internal TIF loans and transfers in				184,022			184,022			184,022	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	785,860	50,778	0	184,022	289,527	0	1,310,187	400,000		1,710,187	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,277,669	1,322,731	775,782	216,790	383,041	2,905	4,978,918	3,717,350		8,696,268	132				
133												133				
134	Beginning fund balance July 1, 2014	750,668	1,200,025	449,112	312,138	-22,781	110,725	2,799,887	1,524,567		4,324,454	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	3,028,337	2,522,756	1,224,894	528,928	360,260	113,630	7,778,805	5,241,917		13,020,722	136				
137												137				
138												138				
139												139				
140												140				
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158												158				
159												159				

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF OSAGE							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	527,196						527,196		E62	527,196	2
3	Purchase of land and equipment	8,189						8,189		G62	8,189	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	6,333						6,333		E89	6,333	8
9	Purchase of land and equipment	13,562						13,562		G89	13,562	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	25,031	188					25,219		E24	25,219	13
14	Purchase of land and equipment	11,076						11,076		G24	11,076	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation		2,000					2,000		E66	2,000	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	5,704						5,704		E32	5,704	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	18,626						18,626		E89	18,626	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	615,717	2,188	0	0	0	0	617,905			617,905	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF OSAGE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	93,128	309,276					402,404		E44	402,404	42
43	Purchase of land and equipment		21,850					21,850		G44	21,850	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation	1,289						1,289		E60	1,289	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	1,096						1,096		E44	1,096	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation	29,885						29,885		E44	29,885	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation	12,435						12,435		E81	12,435	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	2,877						2,877		E01	2,877	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	108,061						108,061		E89	108,061	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	248,771	331,126	0	0	0	0	579,897			579,897	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF OSAGE							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	0	0	0	0	0	0	0			0	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF OSAGE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	246,596						246,596		E52	246,596	122
123	Purchase of land and equipment	2,911						2,911		G52	2,911	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	30						30		E61	30	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	103,588	100					103,688		E61	103,688	127
128	Purchase of land and equipment	6,244						6,244		G61	6,244	128
129	Construction	78,370						78,370		F61	78,370	129
130	Recreation — Current operation	249,329						249,329		E61	249,329	130
131	Purchase of land and equipment	1,433						1,433		G61	1,433	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	39,520						39,520		E03	39,520	133
134	Purchase of land and equipment	3,441						3,441		G03	3,441	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	731,462	100	0	0	0	0	731,562			731,562	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	110,327						110,327		E89	110,327	141
142	Purchase of land and equipment	2,129						2,129		G89	2,129	142
143	Economic development — Current operation	16,521	10,048	108,106				134,675		E89	134,675	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	375						375		E29	375	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation		29,515					29,515		E89	29,515	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			93,707				93,707		E89	93,707	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	129,352	39,563	201,813	0	0	0	370,728			370,728	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF OSAGE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	11,294						11,294		E29	11,294	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	139,360						139,360		E23	139,360	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	14,710						14,710		E25	14,710	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	11,632						11,632		E31	11,632	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	56,383						56,383		E89	56,383	171
172	Other general government — Current operation	28,205	9,609	1,167	1,653			40,634		E89	40,634	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	261,584	9,609	1,167	1,653	0	0	274,013			274,013	176
177	Section G — DEBT SERVICE			361,818	217,775			579,593			579,593	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	361,818	217,775	0	0	579,593			579,593	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Street Repair					5,918		5,918			5,918	184
185	CDBG Downtown Façade					9,139		9,139			9,139	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	15,057	0	15,057			15,057	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	15,057	0	15,057			15,057	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,986,886	382,586	564,798	219,428	15,057	0	3,168,755			3,168,755	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF OSAGE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								229,687	E91	229,687	198
199	Purchase of land and equipment							10,381	G91		10,381	199
200	Construction							5,521	F91		5,521	200
201	Sewer and sewage disposal — Current operation							1,472,092	E80		1,472,092	201
202	Purchase of land and equipment							111,896	G80		111,896	202
203	Construction							714,425	F80		714,425	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation							122,518	E81		122,518	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF OSAGE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								2,666,520		2,666,520	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,986,886	382,586	564,798	219,428	15,057	0	3,168,755	2,666,520		5,835,275	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	227,363	761,574			116,289		1,105,226	412,000		1,517,226	255
256	Internal TIF loans/repayments and transfers out			184,022				184,022			184,022	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	227,363	761,574	184,022	0	116,289	0	1,289,248	412,000		1,701,248	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	2,214,249	1,144,160	748,820	219,428	131,346	0	4,458,003	3,078,520		7,536,523	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable						113,630	113,630			113,630	263
264	Restricted		476,554	476,074		12,530		965,158			965,158	264
265	Committed				164,076			164,076			164,076	265
266	Assigned		485,438		145,424			630,862			630,862	266
267	Unassigned	814,088	416,604			216,384		1,447,076			1,447,076	267
268	Total Governmental	814,088	1,378,596	476,074	309,500	228,914	113,630	3,320,802			3,320,802	268
269	Proprietary								2,163,397		2,163,397	269
270	Total ending fund balance June 30, 2015	814,088	1,378,596	476,074	309,500	228,914	113,630	3,320,802	2,163,397		5,484,199	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	3,028,337	2,522,756	1,224,894	528,928	360,260	113,630	7,778,805	5,241,917		13,020,722	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF OSAGE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44 360		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ 655,729		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....		Amount - Omit cents	
		Z00 \$	1,098,016

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U 3,430,000	29U	39U 215,000	49U	49U 3,215,000	49U	49U	189 146,017
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
10. General Obligation	19U 1,680,000	29U	39U 85,000	49U 1,595,000	49U	49U	49U	189 95,295
11. USDA/REDLG	19U 216,000	29U	39U 36,000	49U	49U	49U	49U 180,000	189
12.	19U	29U	39U	49U	49U	49U	49U	189
13.	19U	29U	39U	49U	49U	49U	49U	189
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	5,326,000	0	336,000	1,595,000	3,215,000	0	180,000	241,312

B. Short-term debt

Outstanding as of JULY 1, 2014		61V \$	Amount - Omit cents	
Outstanding as of JUNE 30, 2015		64V \$		

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

		Amount - Omit cents		
\$	170,327,661	x .05 = \$	8,516,383	

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$ 309,500	\$		5,174,699	5,484,199

REMARKS

V98